

We Care Foundation of Arizona
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - 5524	19,055.37
Wells Fargo - 9824	11,574.48
Total Checking/Savings	30,629.85
Other Current Assets	
Supplies Inventory	48.33
Undeposited Funds	99.99
Total Other Current Assets	148.32
Total Current Assets	30,778.17
Fixed Assets	
Gift Items	240.00
Software	
Software Cost	324.29
Software Depreciation-Accum	-124.31
Total Software	199.98
Total Fixed Assets	439.98
TOTAL ASSETS	31,218.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Grants Payable	99.99
Total Accounts Payable	99.99
Total Current Liabilities	99.99
Total Liabilities	99.99
Equity	
Unrestricted Net Assets	13,973.21
Net Income	17,144.95
Total Equity	31,118.16
TOTAL LIABILITIES & EQUITY	31,218.15

We Care Foundation of Arizona
Profit & Loss
January through December 2011

	Jan - Dec 11	% of Income
Ordinary Income/Expense		
Income		
Direct Public Support		
Contributions/Donations	37,717.41	60.8%
Total Direct Public Support	37,717.41	60.8%
Other Types of Income		
Miscellaneous Revenue	1,590.00	2.6%
Total Other Types of Income	1,590.00	2.6%
Special Events Income		
Special Events Contributions		
Event - Golf Tournament		
Golf Registration Fee	22,128.05	35.7%
Event - Golf Tournament - Other	600.00	1.0%
Total Event - Golf Tournament	22,728.05	36.6%
Total Special Events Contributions	22,728.05	36.6%
Total Special Events Income	22,728.05	36.6%
Total Income	62,035.46	100.0%
Gross Profit	62,035.46	100.0%
Expense		
PROGRAM SERVICES		
Assistance, Awards and Grants		
Cash Awards and Grants	0.00	0.0%
Noncash Awards and Grants	50.00	0.1%
Specific Assist to Individuals	745.00	1.2%
Total Assistance, Awards and Grants	795.00	1.3%
Charity - Gifting		
Christmas Gifting	9,064.78	14.6%
Total Charity - Gifting	9,064.78	14.6%
Total PROGRAM SERVICES	9,859.78	15.9%
SUPPORTING SERVICES		
Bank Fees		
Bank Service Fees	5,060.98	8.2%
Total Bank Fees	5,060.98	8.2%
Fund-Raising		
Change for Event	100.00	0.2%
Golf Tourn Cost	17,380.88	28.0%
Fund-Raising - Other	7,023.72	11.3%
Total Fund-Raising	24,504.60	39.5%
Operations		
Memberships and Dues	240.00	0.4%
Other Costs	414.00	0.7%
Printing and Copying	2,536.35	4.1%
Total Operations	3,190.35	5.1%

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Profit & Loss
 January through December 2011

	Jan - Dec 11	% of Income
Travel and Meetings		
Member Meeting Expense	2,274.80	3.7%
Total Travel and Meetings	2,274.80	3.7%
Total SUPPORTING SERVICES	35,030.73	56.5%
Total Expense	44,890.51	72.4%
Net Ordinary Income	17,144.95	27.6%
Net Income	17,144.95	27.6%